## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES FORM 1

Page:

JPC Judge: JACQUELINE P. COX 06-14583

HAWK ELECTRIC, INC.

For Period Ending: 09/23/08

Case No: Case Name:

Date Filed (f) or Converted (c): 341(a) Meeting Date: Claims Bar Date:

Trustee Name:

BARRY A. CHATZ 11/08/06 (f) 12/08/06 03/13/07

•																											_
9	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	FA		FA		FA		FA		FA		FA		FA		FA		FA		FA		FA		FA	FA	FA	C
2	Sale/Funds Received by the Estate	00.00		00.0		00'0		00'0		00'0		00.00		400.00		00:00		2,500.00		2,100.00		200:00		00'0	12,397.00	00'0	130 05
4	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	DA		DA		DA		DA	·	DA		DA				DA								DA		DA	č
3	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	100.00		Unknown		Unknown		Unknown		Unknown		Unknown		400.00		Unknown		2,500.00		2,100.00		200.00		Unknown	00'0	Unknown	N/A
2	Petition/ Unscheduled Values	100.00		21,272.64		1,141.70		9,499.81		1,200.00		5,888.38		00'0		00.00		2,000.00		00.00		1,500.00		1,350.00	4,732.00	00'0	Tinknoum
_	Asset Description (Scheduled and Unscheduled (u) Property)	1. CHECKING ACCOUNT	Chase Bank	2. ACCOUNTS RECEIVABLE	Dr. Balti	3. ACCOUNTS RECEIVABLE	Great Midwest Contracting	4. ACCOUNTS RECEIVABLE	Meccon Industries, Inc.	5. ACCOUNTS RECEIVABLE	Star Security Systems	6. ACCOUNTS RECEIVABLE	Loung's Corp.	7. AUTOMOBILES	1970 Dynaweld Flatbed	8. AUTOMOBILES	1992 Momemade Trir	9. AUTOMOBILES	1999 Dodge Ram 1500	10. AUTOMOBILES	1994 Ford Clubwagon	11. AUTOMOBILES	1994 Dodge Caravan	12. OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES	13. MACHINERY, TOOLS & EQUIPMENT	14. INVENTORY	NT Post-Petition Interest Deposits (1)

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

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ASSET CASES

JPC Judge: JACQUELINE P. COX

HAWK ELECTRIC, INC.

Case Name: Case No:

06-14583

BARRY A. CHATZ 11/08/06 (f) Date Filed (f) or Converted (c): Trustee Name:

12/08/06 341(a) Meeting Date:

03/13/07 Claims Bar Date:

Gross Value of Remaining Assets Asset Fully Administered (FA)/ Received by Sale/Funds OA=554(a) Abandon Abandoned Property (Value Determined by Trustee, Less Liens, Exemptions, Estimated Net Value Unscheduled Petition/ Asset Description

TOTALS (Excluding Unknown Values)

\$48,684.53

\$5,600.00

\$18,035.85

the Estate

DA=554(c) Abandon

and Other Costs)

Values

(Scheduled and Unscheduled (u) Property)

(Total Dollar Amount in Column 6)

Gross Value of Remaining Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims.

Current Projected Date of Final Report (TFR): 08/31/08 Initial Projected Date of Final Report (TFR): 03/30/08 Case 06-14583 Doc 30-3 Filed 11/13/08 Entered 11/13/08 15:00:16 Desc Exhibit - Form 1 and Form 2 Page 3 of 5

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HAWK ELECTRIC, INC.

Case Name:

Case No.

\*\*\*\*\*\*\*

09/23/08

For Period Ending: Taxpayer ID No:

Account Number / CD #: Trustee Name: Bank Name:

\*\*\*\*\*\*9641 Money Market Account (Interest Earn BANK OF AMERICA, N.A. BARRY A. CHATZ

Page:

Blanket Bond (per case limit): Separate Bond (if applicable):

\$ 5,000,000,00

0.00 15,374.65 15,462.13 5,493.79 15,439.18 15,452,29 15,471.98 5,480.25 15,487.65 15,387.68 15,400.33 15,413,41 15,426.08 Account / CD Balance (\$) Disbursements (\$) 13.08 13.10 9.84 9.85 15,374.65 12.65 12.67 13.11 8.27 7.40 Deposits (\$) 1270-000 1270-000 Uniform Tran. Code 1129-000 1129-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 3620-000 1270-000 1129-000 1129-000 1129-000 LIQUIDATION OF OTHER SCHEDULED ASSE SALE OF MACHINERY, TOOLS & EQUIPMEN Description Of Transaction Memo Amount: ( 2,522.35) SALE OF 1994 FORD CLUBWAGON 12,397.00 2,100.00 SALE OF 1994 DODGE CARAVAN 500.00 400.00 SALE OF FLATBED TRAILER SALE OF 1999 DODGE RAM AUCTIONEER EXPENSES BALANCE FORWARD Memo Amount: Memo Amount: Memo Amount: Memo Amount: Memo Amount: Interest Rate 1.000 Interest Rate 1,000 Interest Rate 0.750 Interest Rate 1.000 Interest Rate 1.000 Interest Rate 1,000 Interest Rate 1,000 Interest Rate 0.750 Interest Rate 0.650 Interest Rate 0.500 Interest Rate 0.400 AMERICAN AUCTION ASSOCIATES, INC. AMERICAN AUCTION ASSOCIATES, INC. AMERICAN AUCTION ASSOCIATES, INC AMERICAN AUCTION ASSOCIATES, INC AMERICAN AUCTION ASSOCIATES, INC. AMERICAN AUCTION ASSOCIATES, INC. AMERICAN AUCTION ASSOCIATES, INC. Paid To / Received From BANK OF AMERICA, N.A. Check or Reference KI Z Z Z Z Z E Z Z 2 = 13 6 04/30/07 06/29/07 08/31/07 09/28/07 10/31/07 11/30/07 05/31/07 07/31/07 Transaction 02/26/07 03/30/07 12/31/07 01/31/08 Date

LFORM24

Ver: 14.03a

13.22

15,501.13

Page Subtotals

3.66

3.68

1270-000

1270-000

15,480.57

13.22

2300-000

CHAPTER 7 BOND PREMIUM

INTERNATIONAL SURETIES, LTD.

02/05/08

BANK OF AMERICA, N.A.

EE

02/29/08 03/31/08

BANK OF AMERICA, N.A.

Interest Rate 0.300 Interest Rate 0.250

2/1/08 - 2/1/09

5,484.25 15,487.91

13.22

15,513.50

Net

Page: 2

\*\*\*\*\*\*9641 Money Market Account (Interest Earn BANK OF AMERICA, N.A. BARRY A. CHATZ Trustee Name: Bank Name: HAWK ELECTRIC, INC. 06-14583 -JPC

Account Number / CD #: \*\*\*
Blanket Bond (per case limit): \$
Separate Bond (if applicable):

\*\*\*\*\*\*1838

Taxpayer ID No:

Case No: Case Name: For Period Ending: 09/23/08

\$ 5,000,000.00

0.00	15,513.50 15,500.28 13.22	15,513.50 0.00 15,513.50	SD's	7,897.00 COLUMN TOTALS 2,522.35 Less: Bank Transfers/CD's Subtotal 1,374.65 Less: Payment to Deblace	Memo Allocation Receipts: 17, Memo Allocation Disbursements: 2, Memo Allocation Net: 15,
0.00	15,500.28		000-6666	Final Posting Transfer	Transfer to Acct #******9803
15,500.28		1.40	1270-000	INTEREST REC'D FROM BANK	BANK OF AMERICA, N.A.
15,498.88		1.96	1270-000	Interest Rate 0.150	BANK OF AMERICA, N.A.
15,496.92		1.97	1270-000	Interest Rate 0.150	BANK OF AMERICA, N.A.
15,494.95		16.1	1270-000	Interest Rate 0.150	BANK OF AMERICA, N.A.
15,493.04		1.96	1270-000	Interest Rate 0.150	BANK OF AMERICA, N.A.
15,491.08		3.17	1270-000	Interest Rate 0.250	BANK OF AMERICA, N.A.
Account / CD Balance (\$)	Disbursements (\$)	Deposits (\$)	Uniform Tran. Code	Description Of Transaction	Paid To / Received From
7	9	5		4	3

Ver: 14,03a

15,500.28

12.37

Page Subtotals

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HAWK ELECTRIC, INC. 06-14583 -JPC

Case Name: Case No:

\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 09/23/08

\*\*\*\*\*\*9803 BofA - Checking Account BANK OF AMERICA, N.A. BARRY A. CHATZ

'n

Page:

Account Number / CD #:

\$ 5,000,000.00 Blanket Bond (per case limit):

Separate Bond (if applicable):

7	Account / CD Balance (\$)	0.00 15,500.28	15,500.28			ACCOUNT BALANCE	00'0	15,500.28	15,500.28	Total Funds On Hand
9	Disbursements (\$)		0.00	0.00	00:0	NET DISBURSEMENTS	13.22	0.00	13.22	(Excludes Payments To Debtors)
5	Deposits (\$)	15,500.28	15,500.28 15,500.28	00:00	00.00	NET DEPOSITS	15,513.50	0.00	15,513.50	(Excludes Account Transfers)
	Uniform Tran. Code	000-6666	CD's	tors		ò	***9641	***9803		
4	Description Of Transaction	BALANCE FORWARD Transfer In From MMA Account	0.00 COLUMN TOTALS 0.00 Less: Bank Transfers/CD's	Subtotal 0.00 Cess: Payments to Debtors	Net	TOTAL - ALL ACCOUNTS	Money Market Account (Interest Earn - *******9641	BofA - Checking Account - ******9803		
3	Paid To / Received From	Transfer from Acet #*****9641	Memo Allocation Receipts: Memo Allocation Disbursements:	Memo Allocation Net:		on Receipts: 17,897.00	bursements: 2,522.35	ocation Net: 15,374.65		
2	Check or Reference					Total Allocation Receipts:	Total Allocation Disbursements:	Total Memo Allocation Net:		
1	Transaction Date	09/23/08				•	Total ,	To		

Ver: 14.03a

0.00

15,500.28

Page Subtotals